

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.266, 28, 31,000/- Plan BE provision 2014-15 under various components of JNNURM in favour of P.D. Account No.09 of APUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 194.

Dated:26.03.2015

Read the following:

1. From Managing Director, APUFIDC, A.P., Hyderabad
Lr.Roc.No.1002/BROs /APUFIDC/2014, Dated: 5.3.2015.
2. G.O.Rt.No.697, Finance (EBS-VII-MA-F) Department, Dated: 25.3.2015.

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ORDER:

The Managing Director, APUFIDC Ltd., Hyderabad vide reference 1st read above has requested the Government to issue BRO for Rs.26628.31 lakhs under various components of JNNURM.

2. In the G.O. 2nd read above, Government in Finance Department have issued Budget Release Order for an amount of Rs.266,28,31,000/- Plan from the BE provision 2014-15 under various components of JNNURM and this amount shall be adjusted into P.D. Account No.09 of APUFIDC.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.266,28,31,000/- (Rupees two hundred sixty six crores, twenty eight lakhs and thirty one thousands only) Plan from the BE provision 2014-15 under various components of JNNURM and the same shall be adjusted into P.D. Account No.09 of APUFIDC.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 09 of APUFIDC Limited (Andhra Division), Hyderabad.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Accounts from the budget provided in B.E.2014-15 :

(Rs. In thousands)

Sl. No	Head of Account	Charged / Voted	Provision in BE Jun, Jul, Aug - 2014	Additional Amounts Sanctioned	Amounts Re-appropriated	Total Provision in BE Jun, Jul, Aug - 2014	Amount Already Authorized	Amount Authorized Now	Balance amount available
1.	2217-80-191-12-06-310-312	V	133,52,68	---	--	133,52,68	---	133,52,68	--
2.	2217-80-191-12-08-310-312	V	49,24,41	---	--	49,24,41	---	49,24,11	30
3	2217-80-191-12-05-310-312	V	294,47,21	---	--	294,47,21	161,19,06	5,05,01	128,23,14
4	2217-80-191-12-07-310-312	V	144,65,40	---	--	144,65,40	66,18,89	78,46,51	--
Total			621,89,70	---	--	621,89,70	227,37,95	266,28,31	128,23,44

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6. The Managing Director, APUFIDC Limited (Andhra Division) is requested to release the amount of Rs.26628.31 lakhs to the concerned Implementing Agencies.

7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 09 of APUFIDC (Andhra Division) after preferring the bill by the Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, A.P., Hyderabad and to Government of India and also to this Department.

9. This order issues with the concurrence of Finance vide their U.O.No.1257-F/046/A1/EBS-VII.MA&F/2015, Dated:25.3.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GIRIDHAR ARAMANE
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited (Andhra Division), A.P., Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad

(A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The MAUD (Budget) Department

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//FORWARDED::BY ORDER//

RESEARCH OFFICER